

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000884) DNR Refund Clearing  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 123,343	\$ 65,630	\$ 106,471	\$ 48,758
Adjustment to Balance Forward	31,324	0	0	0
	<u>154,667</u>	<u>65,630</u>	<u>106,471</u>	<u>48,758</u>
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agenci	0	1	1	1
Gov Fund Type Transfers - Other A	0	100	100	100
Fees, Licenses & Permits	2,750,352	30,000	30,000	30,000
Refunds & Reimbursements	0	2	2	2
Rents & Leases	1,174	2,000	2,000	2,000
Other Sales & Services	9,411	5,000	5,000	5,000
Unearned Receipts	50	0	0	0
Other	469,840	750,000	750,000	750,000
	<u>3,230,827</u>	<u>787,104</u>	<u>787,104</u>	<u>787,104</u>
Total Resources	<u>\$ 3,385,494</u>	<u>\$ 852,734</u>	<u>\$ 893,575</u>	<u>\$ 835,862</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
State Vehicle Operation	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	0	1,500	1,500	1,500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	1,600	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	2,000	2,000	2,000
Other Supplies	1,212	5,000	5,000	5,000
Printing & Binding	0	1,500	1,500	1,500

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	0	500	500	500
Postage	0	1,000	1,000	1,000
Rentals	300	54,876	54,876	54,876
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	0	20,000	20,000	20,000
Intra-State Transfers	251,750	200,000	200,000	200,000
Advertising & Publicity	4,331	1,500	1,500	1,500
Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	1,309	2,500	2,500	2,500
IT Equipment	0	500	500	500
Other Expense & Obligations	0	100	100	100
Refunds-Other	3,059,362	500,000	500,000	500,000
Balance Carry Forward (Funds)	65,630	48,758	89,599	31,886
Total Disposition of Resources	<u>\$ 3,385,494</u>	<u>\$ 852,734</u>	<u>\$ 893,575</u>	<u>\$ 835,862</u>